

ANC 3F Quarterly Financial Report FY18 Q4

Balance Forward (Checking)	\$89,641.47
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Receipts

District Allotment	\$3,896.32
Interest	\$11.27
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$3,907.59
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Total Funds Available During Quarter	\$93,549.06
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Disbursements

1. Personnel	\$2,460.26
2. Direct Office Cost	\$0.00
3. Communication	\$120.03
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$2,580.29
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Ending Balances: Checking	\$90,968.77
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Approval Date by Commission: 11/20/18

Treasurer: [REDACTED]

Chairperson: [REDACTED]

Secretary Certification: [REDACTED]

Date: 11/20/18

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 3F Transactions FY18 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses
3882	7/17/2018	Rachel Worsham	1		\$640.72
3883	7/17/2018	Verizon Wireless	3		\$40.01
3884	7/17/2018	VA Dept of Taxation	1		\$88.06
3885	7/17/2018	United States Treasury	1		\$643.49
3886	7/17/2018	DC Dept of Employment Services	1		\$76.99
	7/31/2018	Interest earned	D-I	\$3.75	
	8/9/2018	District Allotment	D-A	\$3,896.32	
	8/31/2018	Interest earned	D-I	\$3.81	
3887	9/17/2018	Verizon Wireless	3		\$80.02
3888	9/17/2018	Rachel Worsham	1		\$1,011.00
	9/28/2018	Interest earned	D-I	\$3.71	